

# FOREX DAILY - REPORT

Thursday 26th June 2014

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

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There are 0 new orders for today. The Forex markets are very choppy at present and no clear entries are presenting themselves.

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**Entries:**

**Exits:**

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

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## OPEN POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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### Close Positions

#### Amended

EURGBP	0.7968	Amend	0.7985	0.8081
GBPCHF	1.5274	Amend	1.5231	1.5115

#### Retained

### **WORKING ORDERS:**

### CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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#### Amended

**Retained**

**NEW ORDERS:**

*Name*                      *Direction* *Entry*                      *Stop Loss*                      *Take Profit*

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**CHARTS:**